



# Monthly Payment Advice

## November Payment

### FY2006-07

**44 Rosebud**  
**0789 Birney Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,629.06	
Amount Paid Thru This Month:	814.53	
Remaining Balance Due:	814.53	
Monthly Payment Due:		814.53
This Month's Payment - sent to Rosebud County		814.53

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,981.15	
Amount Paid Thru This Month:	3,486.81	
Remaining Balance Due:	1,494.34	
Monthly Payment Due:		3,486.81
This Month's Payment - sent to Rosebud County		3,486.81

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**44 Rosebud**  
**0790 Forsyth Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	170,708.61	
Amount Paid Thru This Month:	85,354.31	
Remaining Balance Due:	85,354.30	
Monthly Payment Due:		85,354.31
This Month's Payment - sent to Rosebud County		85,354.31

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	204,701.58	
Amount Paid Thru This Month:	143,291.11	
Remaining Balance Due:	61,410.47	
Monthly Payment Due:		143,291.11
This Month's Payment - sent to Rosebud County		143,291.11

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,542.14	
Amount Paid Thru This Month:	1,779.50	
Remaining Balance Due:	762.64	
Monthly Payment Due:		1,779.50
This Month's Payment - sent to Rosebud County		1,779.50

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	11,811.76	
Amount Paid Thru This Month:	8,268.23	
Remaining Balance Due:	3,543.53	
Monthly Payment Due:		8,268.23
This Month's Payment - sent to Rosebud County		8,268.23

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# Monthly Payment Advice

## November Payment

### FY2006-07

**44 Rosebud**  
**0791 Forsyth H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	18,637.92	
Amount Paid Thru This Month:	9,318.96	
Remaining Balance Due:	9,318.96	
Monthly Payment Due:		9,318.96
This Month's Payment - sent to Rosebud County		9,318.96

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	118,697.91	
Amount Paid Thru This Month:	83,088.54	
Remaining Balance Due:	35,609.37	
Monthly Payment Due:		83,088.54
This Month's Payment - sent to Rosebud County		83,088.54

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,322.32	
Amount Paid Thru This Month:	3,025.62	
Remaining Balance Due:	1,296.70	
Monthly Payment Due:		3,025.62
This Month's Payment - sent to Rosebud County		3,025.62

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	12,091.81	
Amount Paid Thru This Month:	8,464.27	
Remaining Balance Due:	3,627.54	
Monthly Payment Due:		8,464.27
This Month's Payment - sent to Rosebud County		8,464.27

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2006-07

**44 Rosebud**  
**0792 Lane Deer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	633,621.75	
Amount Paid Thru This Month:	316,810.88	
Remaining Balance Due:	316,810.87	
Monthly Payment Due:		316,810.88
This Month's Payment - sent to Rosebud County		316,810.88

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,192.76	
Amount Paid Thru This Month:	5,734.93	
Remaining Balance Due:	2,457.83	
Monthly Payment Due:		5,734.93
This Month's Payment - sent to Rosebud County		5,734.93

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# Monthly Payment Advice

## November Payment

### FY2006-07

**44 Rosebud**  
**0794 Rosebud Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	19,673.06	
Amount Paid Thru This Month:	9,836.53	
Remaining Balance Due:	9,836.53	
Monthly Payment Due:		9,836.53
This Month's Payment - sent to Rosebud County		9,836.53

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	25,863.62	
Amount Paid Thru This Month:	18,104.53	
Remaining Balance Due:	7,759.09	
Monthly Payment Due:		18,104.53
This Month's Payment - sent to Rosebud County		18,104.53

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,967.44	
Amount Paid Thru This Month:	1,377.21	
Remaining Balance Due:	590.23	
Monthly Payment Due:		1,377.21
This Month's Payment - sent to Rosebud County		1,377.21

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1,885.21	
Amount Paid Thru This Month:	1,319.65	
Remaining Balance Due:	565.56	
Monthly Payment Due:		1,319.65
This Month's Payment - sent to Rosebud County		1,319.65

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# Monthly Payment Advice

## November Payment

### FY2006-07

**44 Rosebud**  
**0795 Rosebud H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	48,319.80	
Amount Paid Thru This Month:	24,159.90	
Remaining Balance Due:	24,159.90	
Monthly Payment Due:		24,159.90
This Month's Payment - sent to Rosebud County		24,159.90

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	25,916.57	
Amount Paid Thru This Month:	18,141.60	
Remaining Balance Due:	7,774.97	
Monthly Payment Due:		18,141.60
This Month's Payment - sent to Rosebud County		18,141.60

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,464.64	
Amount Paid Thru This Month:	1,725.25	
Remaining Balance Due:	739.39	
Monthly Payment Due:		1,725.25
This Month's Payment - sent to Rosebud County		1,725.25

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1,768.55	
Amount Paid Thru This Month:	1,237.98	
Remaining Balance Due:	530.57	
Monthly Payment Due:		1,237.98
This Month's Payment - sent to Rosebud County		1,237.98

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# Monthly Payment Advice

## November Payment

### FY2006-07

**44 Rosebud**  
**0796 Colstrip Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,030,437.02	
Amount Paid Thru This Month:	721,305.91	
Remaining Balance Due:	309,131.11	
Monthly Payment Due:		721,305.91
This Month's Payment - sent to Rosebud County		721,305.91

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	309.34	
Amount Paid Thru This Month:	216.54	
Remaining Balance Due:	92.80	
Monthly Payment Due:		216.54
This Month's Payment - sent to Rosebud County		216.54

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	49,450.77	
Amount Paid Thru This Month:	34,615.54	
Remaining Balance Due:	14,835.23	
Monthly Payment Due:		34,615.54
This Month's Payment - sent to Rosebud County		34,615.54

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# Monthly Payment Advice

## November Payment

### FY2006-07

**44 Rosebud**  
**0797 Colstrip H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	606,917.39	
Amount Paid Thru This Month:	424,842.17	
Remaining Balance Due:	182,075.22	
Monthly Payment Due:		424,842.17
This Month's Payment - sent to Rosebud County		424,842.17

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	20,986.84	
Amount Paid Thru This Month:	14,690.79	
Remaining Balance Due:	6,296.05	
Monthly Payment Due:		14,690.79
This Month's Payment - sent to Rosebud County		14,690.79

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	56,588.44	
Amount Paid Thru This Month:	39,611.91	
Remaining Balance Due:	16,976.53	
Monthly Payment Due:		39,611.91
This Month's Payment - sent to Rosebud County		39,611.91

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# Monthly Payment Advice

## November Payment

### FY2006-07

**44 Rosebud**  
**0800 Ashland Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	67,673.06	
Amount Paid Thru This Month:	33,836.53	
Remaining Balance Due:	33,836.53	
Monthly Payment Due:		33,836.53
This Month's Payment - sent to Rosebud County		33,836.53

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	58,055.47	
Amount Paid Thru This Month:	40,638.83	
Remaining Balance Due:	17,416.64	
Monthly Payment Due:		40,638.83
This Month's Payment - sent to Rosebud County		40,638.83

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,344.86	
Amount Paid Thru This Month:	2,341.40	
Remaining Balance Due:	1,003.46	
Monthly Payment Due:		2,341.40
This Month's Payment - sent to Rosebud County		2,341.40

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	389.55	
Amount Paid Thru This Month:	272.68	
Remaining Balance Due:	116.87	
Monthly Payment Due:		272.68
This Month's Payment - sent to Rosebud County		272.68

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# Monthly Payment Advice

## November Payment

### FY2006-07

**44 Rosebud**  
**1230 Lane Deer H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	366,514.20	
Amount Paid Thru This Month:	183,257.10	
Remaining Balance Due:	183,257.10	
Monthly Payment Due:		183,257.10
This Month's Payment - sent to Rosebud County		183,257.10

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	24,562.30	
Amount Paid Thru This Month:	17,193.61	
Remaining Balance Due:	7,368.69	
Monthly Payment Due:		17,193.61
This Month's Payment - sent to Rosebud County		17,193.61

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